## RESOLUTION NO. 01-2021

## A RESOLUTION APPROVING THE DETAIL OF THE 2021 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2021; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2021; and,

**NOW THEREFORE, BE IT RESOLVED**, that the form of the Water and Renew (Wastewater) Departments Budget for 2021 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

**PASSED AND ADOPTED** at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 5th day of January, 2021.

City of Lafayette,

	City of Lafa	avette	
	Water Bude		
urus ettelulus ettelulus ette	WATER WO	ORKS OPERATING FUND	
***************************************	***************************************		
	#/~/m//////////////////////////////////	114.291.41.41.41.41.41.41.41.41.41.41.41.41.41	2021
		Source & Supply Department	
040	601100	Payroll	544,95
040	615310	Purchase Power\Electric	621,00
040	643310	Building Maintenance	37,50
	The section of the section has been as a section of the section of the section has been as a section has been a	Total Source & Supply Dept.	1,203,45
	7//	Pumping Department	
041	619320	Maintenance - Water Storage	40,00
041		Maintenance	7,50
041	644320	Well Maintenance	75,00
0.11	0.11020	Total Pumping Dept.	122,50
		Water Treatment Department	
042	618330	Chemicals	275,00
042		Operating Expense	10,00
042	***************************************	Maintenance	8,00
042	635340	Contract Services-Testing	15,00
<u> </u>	000010	Total Water Treatment Dept.	308,00
	Trachenda P. Pedido Control Con	Transmission & Distribution Department	
043	601360	Payroll Payroll	907,81
043	620350	Operations Supplies	30,00
043	620360	Maintenance Supplies	175,00
043	621350	New Meters	80,00
043	621360	Meter repair	50,00
043	622350	New Hydrants	35,00
043	622360	Hydrant repair	5,00
0.10	022000	Total Transmission & Distribution Dept.	1,282,81
	The second second and the second second and the second second and the second second and the second second second second and the second	Customer Accounts Department	
		Payroll Payroll	322,000
044	601370		
044	601370 602370		
044	602370	Payroll Overtime	2,70
044 044	602370 620370	Payroll Overtime Supplies	2,70 5,85
044 044 044	602370 620370 626370	Payroll Overtime Supplies Postage	2,70 5,85 67
044 044 044 044	602370 620370 626370 633370	Payroll Overtime Supplies Postage Contract Services-Legal	2,70 5,85 67 90
044 044 044 044	602370 620370 626370 633370 639370	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing	2,70 5,85 67 90 87,52
044 044 044 044 044	602370 620370 626370 633370 639370 641370	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent	2,70 5,85 67 90 87,52 9,72
044 044 044 044 044 044	602370 620370 626370 633370 639370 641370 670370	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent Bad Debt	2,700 5,850 673 900 87,523 9,720 37,350
044 044 044 044 044 044 044	602370 620370 626370 633370 639370 641370 670370 671370	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent Bad Debt NSF Expenses	2,70 5,85 67 90 87,52 9,72 37,35 45
044 044 044 044 044 044 044 044	602370 620370 626370 633370 639370 641370 670370 671370 675370	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent Bad Debt NSF Expenses Credit Card Charges	2,70 5,85 67 90 87,52 9,72 37,35 45 72,90
044 044 044 044 044 044 044 044 044	602370 620370 626370 633370 639370 641370 670370 671370 675370 675374	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent Bad Debt NSF Expenses Credit Card Charges Bank Fees	2,700 5,850 673 900 87,523 9,720 37,350 450 72,900 1,800
044 044 044 044 044 044 044 044 044	602370 620370 626370 633370 639370 641370 670370 671370 675370 675374 676370	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent Bad Debt NSF Expenses Credit Card Charges Bank Fees Dues & Subscriptions	2,700 5,850 673 900 87,523 9,720 37,350 450 72,900 1,800
044 044 044 044 044 044 044 044 044	602370 620370 626370 633370 639370 641370 670370 671370 675370 675374	Payroll Overtime Supplies Postage Contract Services-Legal Contract Services-Printing Billing Rent Bad Debt NSF Expenses Credit Card Charges Bank Fees	2,70 5,85 67: 90: 87,52: 9,72: 37,35: 45: 72,90:

			2021
		Customer Service Meter Department	
045	601378	Payroll	230,00
045	602378	Payroll Overtime	_
045	603400	Payroll Part Time	12,00
045	620378	Supplies	20,00
		Total Customer Service Meter Dept.	262,00
		Administration Department	
046	601380	Payroll Plant Administration	283,00
046	602380	Payroll Overtime	95,00
046	603380	Payroll Office/Directors	831,33
046	603400	Payroll Part Time	7,50
046	604000	Payroll Taxes	240,00
046	604010	Insurance Workers' Comp	50,00
046	604040	Insurance-Unemployment Comp	10,00
046	604380	Employee Pensions	355,00
046	617310	Natural Gas	25,00
046	620380	Supplies	12,00
046	623380	Materials - Safety	30,00
046	631380	Contract Services-Engineering	15,00
046		Contract Services-Engineering  Contract Services-Legal	75,00
	633380	Contract Services-Legal Contract Services-SCD	10,00
046	635310	Contract Services-SCD  Contract Services IT	150,00
046	636360		
046	636380	Contract Services -Radios	1,00
046	650380	Transportation-Maintenance	33,00
046	651380	Transportation-Fuel	72,00
046	655380	Insurance Deductible	10,00
046	657380	Insurance General Liability	260,00
046	659380	Insurance-Health	1,230,00
046	660380	Advertising	1,20
046	675374	Bank Fees	4,30
046	675380	Telephone	35,00
046	676380	Dues & Subscriptions	45,00
046	677380	Travel & Training  Total Administration Dept.	5,00 3,885,33
		General Department	
047	638422	Bond Repayment Expense	1,340,95
047	670801	Water Depreciation Transfer Expense	2,000,00
047	670805	Main extentions and replacement transfers	245,00
047	679380	Income Tax	120,00
047	680006	In Lieu of Taxes	573,00
		Total General Dept.	4,278,95
	TOTAL V	VATER WORKS OPERATING FUND	11,891,21

		2021
WATER B	OND & INTEREST FUND	
634580	Bond Administration Fee	1,000
638422	Bond Principal Repayment	775,000
638030	Interest - Long Term Debt	566,000
 TOTAL V	WATER BOND & INTEREST FUND	1,342,000
WATER D	EPRECIATION FUND	
640440	Capital Assets	2,000,000
 TOTAL V	WATER DEPRECIATION FUND	2,000,000
WATER M	AIN REPLACEMENT FUND	
644160	Capital Assets	480,000
TOTAL N	MAIN REPLACEMENT FUND	480,000
GRAND TO	TAL ALL WATER FUNDS	15,713,217

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new Budget 2021	and the final fina		
ACCOUNT #	DESCRIPTION	2021 Budget	
6060-08-048	Sewer Operating		,
	Employees Sewer	695,380	
	S & W Overtime - Sewers	65,000	
//////////////////////////////////////	Payroll Part Time	29,000	.,*/////
	Purchased Power Elect - Collections	285,000	
	Purchased Power Gas - Lift Stations	15,000	
	Chemicals	1,125,000	4/************************************
	Maint & Repair -Sewers	75,000	
	Maint & Repair - Lift Stations	65,000	
	Total Sewers Operating	2,354,380	
	- Common operating	2,00 1,000	
6060-08-049	Treatment & Disposal	**************************************	
701550	Employees Plant	1,285,290	
	S & W Overtime - Plant	140,000	
703400	Payroll Part Time	29,000	**************************************
	Sludge Removal	700,000	
	Purchased Water	425	
715550	Purchased Power Elect - Plant	745,000	
717550	Purchased Power Gas - Plant	55,000	
719550	Maint & Repair - Plant	310,000	10 miles 11 miles 12
	Plant Office Supplies	11,000	
735550	Testing - Lab	55,000	
	Testing - Surveillance	50,000	
	Insurance General Liability	260,000	
775560	Grit Grease Disposal	130,000	
	Total Treatment & Disposal	3,770,715	
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6060-08-050	Customer Account UBO		
	Customer Accounts	391,815	
	PyrOT Customer Accounts	3,300	
	SuppliesOf	7,150	
	Postage	825	
733570	<del>-</del>	2,200	
739570		98,000	
	Billing Office Rent	11,880	
	Bad Debt Expense	45,650	
	NSF Expense	550	
	Credit Card & Bank Fees	89,100	
	Lien Fees	7,500	errolera va e e mort e e e e e e e e e e e e e e e e e e e
	Bank Fees	2,200	
	Dues/Subscriptions	2,200	
	Travel/Training	2,200	
	BldgSupply	3,300	
	Total Customer Accts - UBO	667,870	18mm+18mm+18mm+18mm+18mm+18mm+18mm+18mm

ACCOUNT #	DESCRIPTION	0004 5	
6060-08-051	DESCRIPTION	2021 Budget	# 4 minutes 4 12 m
	Customer Service - Meters Readers		
	Customer Accounts - Meter	251,380	
702578	PyrOT Meter	1,500	
P month of the Andrea	Total Customer Service - Mtr Rdrs	252,880	
		**************************************	
6060-08-052	Administration Dept		
703550	PyrManagement - Plant	946,210	
703580	Officers/Directors - Admin	1,008,120	
703400	Payroll Part Time	2,500	
702580	S & W Overtime - Admin	2,000	
704000	Payroll Taxes	470,000	**************************************
704010	Insurance Worker's Comp	42,000	
	Insurance Unemployment Comp	7,500	
704580	Employee Pension	650,000	
	M&S Office Supplies		
723580		70,000	**************************************
	Uniforms	15,000	The second state of the state of the second
	Contract Svc - Engineering	30,000	
	Contract Svc - Consulting	10,000	PPPPPA
	Contract Svc - Legal	90,000	
	Contract Svc - Other	125,000	
//	Transportation Expense	40,000	
	Transportation Expense - fuel	68,000	
	Insurance Deductable	10,000	
	Insurance Health	1,500,000	** ( ** ** ** ** ** ** ** ** ** ** ** ** *
	Insurance Other		
·········	Ad Expense	5,500	
	Bank fees		
	ME Dues & Subscriptions	3,000	
	ME Travel/Training	9,200	
		30,000	
	Telephone	42,000	
***************************************	Property Taxes	7,000	
P*******************************	Total Administration Dept	5,183,530	**************************************
6060-08-053	General Department	**************************************	
738422	Bond Repayment Expense	14,218,000	-////
	Dep Trns f ex	9,000,000	The state of the s
	In Lieu of Taxes	1,930,000	
	Total General Department	25,148,000	110000
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DESCRIPTION   2021 Budget   2080-08-054   Storm Water   971,420   702550   Pyr/Storm   971,420   702550   Pyr/Storm   40,000   703400   PyrPartTime   40,000   703400   PyrPartTime   40,000   703550   Pyr/Management   238,950   715550   Purchased Power Elect - Storm   2,000   717550   Purchased Power - Gas - Storm   2,000   717550   Purchased Power - Gas - Storm   2,000   720540   Pyr/Storm   3,000	A COOLINIT #	1 to	700		
701550   PyrStorm   971,420   702550   PyrOTStorm   40,000   703450   PyrPoTStorm   40,000   703450   PyrPoTTime   40,000   703550   PyrManagement   239,950   716550   Purchased Power Elect - Storm   3,000   717550   Purchased Power - Gas - Storm   2,000   719530   MntSwr&Lft   85,000   720550   PitOffSup   6,000   721640   Rain Barrels   25,000   723580   M&Ssafety   20,000   727550   Uniforms   5,200   731580   CtrSvrEng   125,000   731580   CtrSvrConst   5,000   733580   CtrSvrConst   5,000   733580   CtrSvrLegal   5,000   750580   TransExFue   58,000   750580   TransExFue   58,000   750580   TransExFue   58,000   750580   Advertising Expense   1,000   750560   Advertising Expense   1,000   750560   Grit, Grease   120,000   776570   Dues/Subsc   15,000   776570   Travel & Training   6,000   776580   Total Storm Water   1,852,070   Total Storm Water   1,852,070   Total Storm Water   1,852,070   Total Storm Water   1,852,070   Total Storm Water   1,975,000   706603   Bond Administration fee   6,000   738422   Interest on Long Term Debt   4,243,000   766030   Bond Principal Repayment   9,975,000   Total Bond & Interest   14,224,000   Tota	ACCOUNT#	DESCRIPTION	2021 Budget		
702550   PyrOTStorm   40,000   703400   PyrPartTime   40,000   703400   PyrPartTime   40,000   703550   PyrManagement   239,950   715550   Purchased Power Elect - Storm   3,000   717550   Purchased Power - Gas - Storm   2,000   720550   PitOffSup   6,000   720550   PitOffSup   6,000   720550   PitOffSup   6,000   721640   Rain Barrels   25,000   727580   MinSwaLft   20,000   727580   MinSwaLft   20,000   720550   720550   MinSwaLft   20,000   MinSwaLft   2					
703400   PyrPartTime   40,000   703550   PyrManagement   239,950   714550   Purchased Power Elect - Storm   3,000   717550   Purchased Power - Gas - Storm   2,000   719530   MirtSwr&Lft   85,000   720550   PtOffSup   6,000   721640   Rain Barrels   25,000   723580   M&Ssafety   20,000   727580   Uniforms   5,200   732580   CtrSvrConst   5,000   732580   CtrSvrConst   5,000   732580   CtrSvrConst   5,000   735580   TransExfruel   58,000   750580   TransExfruel   58,000   750580   TransExfruel   58,000   750580   TransExfruel   58,000   750580   Advertising Expense   1,000   775560   Grit, Grease   120,000   775570   Dues/Subsc   15,000   775570   Travel & Training   6,000   777570   Travel & Training   6,000   777570   Travel & Training   6,000   778580   Total Storm Water   1,852,070   Total Operating Fund   39,229,445   Bond Administration fee   6,000   766030   Bond Administration fee   6,000   766030   Bond Administration fee   6,000   766030   Bond Principal Repayment   9,975,000   Total Bond & Interest   14,224,000   Total B	701550	Pyrotorm			
703550   PyrManagement   239,950   71550   Purchased Power Elect - Storm   3,000   715750   Purchased Power - Gas - Storm   2,000   719530   MrtSwr&Lft   85,000   720550   PitOffSup   6,000   721640   Rain Barrels   25,000   723580   M&Saafety   20,000   727580   Uniforms   5,200   731580   CtrSvrEng   125,000   733580   CtrSvrEng   125,000   733580   CtrSvrConst   5,000   733580   CrtSvrLegal   5,000   73580   CrtSvrLegal   5,000   750580   TransExpns   70,000   751580   TransExpns   70,000   757580   Insurance Deductable   5,000   760580   Advertising Expense   1,000   775500   Crt. Grease   120,000   775500   Crt. Grease   120,000   775570   Dues/Subsc   15,000   775570   Travel & Training   6,000   775570   Travel & Training   6,000   775570   Travel & Training   6,000   775570   Total Storm Water   1,852,070   Total Storm Water   1,852,070   Total Storm Water   1,852,070   Total Storm Water   4,243,000   766030   Bond Principal Repayment   9,975,000   Total Bond & Interest   14,224,000   Pereciation Fund   1,233,000   Depreciation	702550	PyrO1Storm			
715550 Purchased Power Elect - Storm 3,000 717550 Purchased Power - Gas - Storm 2,000 719530 MitSwr&Lft 85,000 720550 PROffSup 6,000 721640 Rain Barrels 25,000 723580 M&Ssafety 20,000 7217580 Uniforms 5,200 731580 CtrSvrEng 125,000 732580 CtrSvrEng 125,000 732580 CtrSvrEng 5,000 73580 TransExpns 70,000 750580 TransExpns 70,000 751580 TransExpuel 58,000 757580 Unisurance Deductable 5,000 760580 Advertising Expense 1,000 775560 Grif, Grease 120,000 777570 Travel & Training 6,000 7778580 Telephone 4,500 Total Storm Water 1,852,070 Total Operating Fund 39,229,445  Bond & Interest 734580 Bond Administration fee 6,000 738422 Interest on Long Term Debt 4,243,000 Total Bond & Interest 9,975,000 Depreciation Fund 1,233,000	703400	PyrPartTime			
717550   Purchased Power - Gas - Storm	703550	Pyrivianagement	The state of the s	***************************************	
719530 MntSwr&Lft 85,000 720550 PitOffSup 6,000 721640 Rain Barrels 25,000 723680 M&Saafety 20,000 727580 Uniforms 5,200 731580 CtrSvrEng 125,000 732580 CtrSvrEng 125,000 733580 CtrSvrLegal 5,000 750580 TransExpns 70,000 751580 TransExFuel 58,000 757580 Insurance Deductable 5,000 765580 Grit, Grease 1,000 775560 Grit, Grease 120,000 7775670 Dues/Subsc 15,000 778670 Tavel & Training 6,000 778680 Telephone 4,500 Total Storm Water 1,852,070  Total Operating Fund 39,229,445  Bond & Interest 6,000 738422 Interest on Long Term Debt 4,243,000 Total Bond & Interest 9,975,000 Total Bond & Interest 14,224,000  Depreciation Fund 1,233,000	715550	Purchased Power Elect - Storm			Colombia Colombia
720550					
721640         Rain Barrels         25,000           723580         M&Ssafety         20,000           727580         Uniforms         5,200           731580         CtrSvrEng         125,000           732580         CtrSvrConst         5,000           733580         CrtSvrLegal         5,000           750580         TransExpris         70,000           751880         TransExpris         70,000           757580         Insurance Deductable         5,000           760580         Advertising Expense         1,000           775560         Girt, Grease         120,000           776570         Travel & Training         6,000           778580         Telephone         4,500           778580         Telephone         4,500           Total Storm Water         1,852,070           Total Operating Fund         39,229,445           Bond Administration fee         6,000           734580         Bond Administration fee         6,000           734580         Bond Principal Repayment         9,975,000           Total Bond & Interest         14,224,000	***************************************	With the second		-9	
723580         M&Ssafety         20,000           727580         Uniforms         5,200           731580         CtrSvrEng         125,000           732580         CtrSvrConst         5,000           733580         CntSrvLegal         5,000           750580         TransExpns         70,000           751580         TransExFuel         58,000           757580         Insurance Deductable         5,000           760580         Advertising Expense         1,000           775560         Grit, Grease         120,000           776570         Dues/Subsc         15,000           777570         Travel & Training         6,000           778580         Telephone         4,500           Total Storm Water         1,852,070           Total Operating Fund         39,229,445           Bond & Interest           734580         Bond Administration fee         6,000           738422         Interest on Long Term Debt         4,243,000           766030         Bond Principal Repayment         9,975,000           Total Bond & Interest         14,224,000					
727580         Uniforms         5,200           731580         CtrSvrEng         125,000           732580         CtrSvrConst         5,000           733580         CntSrvLegal         5,000           750580         TransExpns         70,000           751580         TransExFuel         58,000           757580         Insurance Deductable         5,000           760580         Advertising Expense         1,000           775560         Grit, Grease         120,000           776570         Dues/Subsc         15,000           777570         Travel & Training         6,000           778580         Telephone         4,500           Total Storm Water         1,852,070           Total Operating Fund         39,229,445           Bond & Interest           734580         Bond Administration fee         6,000           738422         Interest on Long Term Debt         4,243,000           766030         Bond Principal Repayment         9,975,000           Total Bond & Interest         14,224,000	A	3			
731580   CtrSvrEng   125,000     732580   CtrSvrConst   5,000     733580   CtrSvrLegal   5,000     750580   TransExprns   70,000     750580   TransExFuel   58,000     751580   TransExFuel   58,000     760580   Advertising Expense   1,000     775560   Grit, Grease   120,000     776570   Dues/Subsc   15,000     777570   Travel & Training   6,000     778580   Telephone   4,500       778580   Telephone   4,500					400
732580 CtrSvrConst         5,000           733580 CntSrvLegal         5,000           750580 TransExpns         70,000           751580 TransExFuel         58,000           757580 Insurance Deductable         5,000           760580 Advertising Expense         1,000           775560 Grit, Grease         120,000           776570 Dues/Subsc         15,000           777570 Travel & Training         6,000           778580 Telephone         4,500           Total Storm Water         1,852,070           Total Operating Fund         39,229,445           Bond & Interest         6,000           734580 Bond Administration fee         6,000           738422 Interest on Long Term Debt         4,243,000           766030 Bond Principal Repayment         9,975,000           Total Bond & Interest         14,224,000					
Total Operating Fund   Total Bond & Interest   Total Depreciation Fund   Total Storm Water   Total Operating Fund   Total			125,000		
750580       TransExpns       70,000         751580       TransExFuel       58,000         757580       Insurance Deductable       5,000         760580       Advertising Expense       1,000         775560       Grit, Grease       120,000         776570       Dues/Subsc       15,000         777570       Travel & Training       6,000         778580       Telephone       4,500         Total Storm Water       1,852,070         Total Operating Fund       39,229,445         Bond & Interest         734580       Bond Administration fee       6,000         738422       Interest on Long Term Debt       4,243,000         766030       Bond Principal Repayment       9,975,000         Total Bond & Interest       14,224,000					
751580       TransExFuel       58,000         757580       Insurance Deductable       5,000         760580       Advertising Expense       1,000         775560       Grit, Grease       120,000         776570       Dues/Subsc       15,000         777570       Travel & Training       6,000         778580       Telephone       4,500         Total Storm Water       1,852,070         Total Operating Fund       39,229,445         Bond & Interest         734580       Bond Administration fee       6,000         738422       Interest on Long Term Debt       4,243,000         766030       Bond Principal Repayment       9,975,000         Total Bond & Interest       14,224,000         Depreciation Fund       1,233,000					
757580   Insurance Deductable   5,000   760580   Advertising Expense   1,000   775560   Grit, Grease   120,000   776570   Dues/Subsc   15,000   777570   Travel & Training   6,000   778580   Telephone   4,500   Total Storm Water   1,852,070   Total Operating Fund   39,229,445			70,000		
760580 Advertising Expense       1,000         775500 Grit, Grease       120,000         776570 Dues/Subsc       15,000         777570 Travel & Training       6,000         778580 Telephone       4,500         Total Storm Water       1,852,070         Total Operating Fund         8 Dend & Interest       6,000         734580 Bond Administration fee       6,000         738422 Interest on Long Term Debt       4,243,000         766030 Bond Principal Repayment       9,975,000         Total Bond & Interest       14,224,000         Depreciation Fund       1,233,000		1	58,000		
775560       Grit, Grease       120,000         776570       Dues/Subsc       15,000         777570       Travel & Training       6,000         778580       Telephone       4,500         Total Storm Water       1,852,070         Total Operating Fund       39,229,445         Bond & Interest         734580       Bond Administration fee       6,000         738422       Interest on Long Term Debt       4,243,000         766030       Bond Principal Repayment       9,975,000         Total Bond & Interest       14,224,000         Depreciation Fund       1,233,000			5,000		
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